

**CITY OF GREY FOREST**  
**Fiscal Year 2020-2021**  
**Budget Cover Page**

Received  
AUG 28, 2020  
City of Grey Forest

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,235 which is a 2.46 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$546,082.

The members of the governing body voted on the budget as follows:

**FOR:**

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

**Property Tax Rate Comparison**

	<u><b>2019-2020</b></u>	<u><b>2020-2021</b></u>
Property Tax Rate:	\$0.088441/\$100	\$0.088441/\$100
No New Revenue Tax Rate:	\$0.084256/\$100	\$0.086659/\$100
No New Revenue Maintenance & Operations Tax Rate:	\$0.084256/\$100	\$0.086659/\$100
Voter Approval Tax Rate:	\$0.090996/\$100	\$0.090183/\$100
Voter Approval Maintenance & Operations Tax Rate:	\$0.090996/\$100	\$0.090183/\$100
Debt Tax Rate:	\$0/\$100	\$0/\$100

Total debt obligation for the City of Grey Forest secured by property taxes: \$0

**City of Grey Forest**  
**Fiscal Year 2020 Budget (October 1, 2020 - September 30, 2021)**

**Budget**

**Opening Balances**

Beginning Balance - Operating	630,000	
Restricted Carryover - School Crossing Guard	510	
Restricted Carryover - Road Repair Tax Fund	0	
Restricted Carryover - Municipal Court Building Security Fund (MCBSF)	3,320	
Restricted Carryover - Municipal Court Technology Fund (MCTF)	500	
Restricted Carryover - City Green Space	1,278	
Restricted Carryover - Police Training	0	
Beginning Balance - Madla Park	2,816	
	<b>638,424</b>	

**Income**

**CITY OPERATIONS INCOME**

02 AD VALOREM PROPERTY TAX	51,448	
03 LIQUOR TAX	0	
04 SALES TAX	21,600	\$27,000 projected from 1.25% sales tax
05 SALES TAX FOR ROADS	5,400	.25 of the 1.25% sales tax for roads
06 FRANCHISE FEES	27,000	
07 PERMITS/VARIANCES	7,500	
08 INTEREST RECEIVED	1,200	
09 GFU REVENUE	848,541	
10 FINES, WARRANTS, BONDS	55,090	
11 MISCELLANEOUS INCOME	500	
12 SCHOOL CROSSING GRARD(REST)	500	
13 POLICE TRAINING(RESTRICTED)	852	
14 BRUSH PICKUP/CITIZEN CHIP	250	
15 MUNICIPAL COURT BUILDING SECURITY FUND (MCBSF) (RESTRICTED)	900	
16 MUNICIPAL COURT TECHNOLOGY FUND (MCTF) (RESTRICTED)	1,000	
16A LOCAL TRUANCY PREVENTION & DIVERSION FUND (LTPDF) (RESTRICTED)	500	
16B MUNICIPAL JURY FUND (MJF) (RESTRICTED)	50	
17 FIRE DEPARTMENT LAND LEASE	100	
18 POLICE GRANT #3843802 CJ MODERNIZATION	87,865	
19 POLICE GRANT #4135601 COVID-19 PREPERATION GRANT	10,521	
20 GFC RENTALS & INCOME	0	
21 MADLA PARK (RESTRICTED)	7,000	
<b>Total CITY OPERATIONS INCOME</b>	<b>1,127,817</b>	
<b>Total Beginning Balances and Operating Income</b>	<b>1,766,241</b>	

**Expense Summary**

E-1 ADMINISTRATION	271,669	
E-2 PUBLIC WORKS	264,556	
E-3 CAPITAL IMPROVEMENT / INFRASTRUCTURE	152,500	
E-4 PUBLIC SAFETY POLICE	476,656	
E-5 COURT COST	66,046	
E-6 PUBLIC SERVICE MEDICAL	300	
E-7 PUBLIC SAFETY FIRE	57,874	
E-8 EMERGENCY MANAGEMENT	721	
E-9 BOND PRINCIPAL PAYMENT	0	
E -10 BOND INTEREST PAYMENT	0	
E -11 PARKS AND PROGRAMS	34,094	
<b>Total CITY OPERATING EXPENSES</b>	<b>1,324,417</b>	
Contingency Capital Fund	<b>441,825</b>	
<b>Total Operating Expense and contingency Capital Fund</b>	<b>1,766,241</b>	

**Expenses**

**E-1 ADMINISTRATION**

100 PROFESSIONAL/TEMPORARY FEE	15,000	
101 CITY SECRETARY SALARY	60,243	1.5% - 3.5% LY
102 CITY SECRETARY FICA	4,609	
103 CITY SECRETARY RETIREMENT	9,398	
104 CITY SECRETARY INSURANCE	8,244	
105 CITY SECRETARY TRAINING	0	
105A Asst to City Secretary Salary	37,856	4% - 0% LY
105B Asst to City Secretary FICA	2,896	
105C Asst to City Secretary Retirement	5,906	
105D Asst to City Secretary Insurance	8,197	
105E Asst to City Secretary Training	2,500	
106 LEGAL & LITIGATION	60,000	

107 MILEAGE	200	
108 MAYOR/COUNCIL EXPENSES	2,000	
109 TELEPHONE	4,900	
110 UTILITIES	4,500	
111 OFFICE SUPPLIES	1,200	
112 OFFICE EQUIPMENT & SOFTWARE	5,500	Computer for Joni \$2,000
113 OFFICE EQUIPMNT MAINTENANC	360	
114 BEXAR APPRAISAL DISTRICT	200	
115 FINANCE/AUDITOR	5,000	
116 BUILDING INSPECTIONS	5,700	
116A BUILDING INSPECTIONS FICA	436	
118 POSTAGE	600	
119 ADS & LEGAL NOTICES	700	
120 ORGANIZATION DUE/SUBSCRIPT	1,500	
121 ELECTION EXPENSE	1,650	
122 MISCELLANEOUS	300	
123 WORKERS COMPENSATION	2,093	
124 FACILITY CLEANING & MAINT.	1,000	
125 SUTA LIABILITY/FEDERAL 940	2,000	
126 BOARD OF ADJUSTMENT	160	
127 SCHOOL GUARD CROSSING(R-Current)	500	
127A SCHOOL GUARD CROSSING(R-Carryover)	510	
128 CITY LIABILITY/E&O INS/TML	6,662	
129 BANK CHARGES	650	
130 APPOINTED COMMITTEES	500	Welcome New Residents + Road
131 INTERNET DEVELOPMENT & WEB	8,000	
<b>Total E-1 ADMINISTRATION</b>	<b>271,669</b>	

#### E-2 PUBLIC WORKS

200 GARBAGE COLLECTION/RECYCLE	54,000	
205 Dept Head, PUBLIC WORKS FULL TIME PAY	41,657	1.5% - 2.5% LY
206 Dept Head PW FULL TIME FICA	3,187	
207 Dept Head PW FULL TIME RETIRE	6,498	
208 Dept Head PW FULL TIME INSURA	8,770	
209A PUBLIC WORKS #1 FULL TIME PAY	31,200	1.50%
209B PUBLIC WORKS #1 FULL TIME FICA	2,387	
209C PUBLIC WORKS #1 FULL TIME RETIRE	4,867	
209D PUBLIC WORKS #1 FULL TIME INSURA	8,037	
210A PUBLIC WORKS #1 PART TIME PAY	15,600	15 PER HOUR @ 20 HOURS
210B PUBLIC WORKS #1 PART TIME FICA	1,193	
210C PUBLIC WORKS #1 PART TIME RETIREMENT	2,434	
210D NEW PUBLIC WORKS #2 PART TIME PAY	15,600	15 PER HOUR @ 20 HOURS
210E NEW PUBLIC WORKS #2 PART TIME FICA	1,193	
210F NEW PUBLIC WORKS #1 PART TIME RETIREMENT	2,434	
211A PUBLIC WORKS COORDINATOR PAY	20,560	1.5% - 2.5% LY
211B PUBLIC WORKS COORDINATOR FICA	1,573	
212 WORKERS COMPENSATION	5,116	
213 PUBLIC WKS CONTRACT LABOR	600	
214 DEBRIS CLEAR,TREE TRIM,CRE	3,000	
215 ROAD REPAIR TAX FUND-(R-Current)	10,000	
215A ROAD REPAIR TAX FUND-(R-Carryover)	0	
216 PUBLIC WORKS EQUIPMENT	6,500	
217 PUBLIC WK "EQUIP" MAINT/FUEL	3,500	
218 PUBLIC WK "VEH" MAINT & FUEL	6,500	
219 PUBLIC WK SUPPLY/MATERIALS	3,000	
220 ANIMAL AND INSECT CONTROL	500	
221 MISCELLANEOUS (SIGNS,ETC.)	500	
222 ARBORIST FUND	200	
223 MUNICIPAL GROUND & GREEN	50	
224 PUBLIC WORKS TRAINING	500	
224A ANIMAL CONTROL TRAINING	300	
225 PW UNIFORM	1,500	
226 Public Works Facility Upgrades	600	
227 Equipment Rent/Lease	1,000	
<b>Total E-2 PUBLIC WORKS</b>	<b>264,556</b>	

#### E-3 CAPITAL IMPROVEMENT / INFRASTRUCTURE

300 BUILDING IMPROVEMENT/REPAIR	2,500	
201 ROAD AND BRIDGE	150,000	
<b>Total E-3 CAPITAL IMPROVEMENT</b>	<b>152,500</b>	

**E-4 PUBLIC SAFETY POLICE**

400 POLICE CHIEF SALARY	59,301	1.5% - 2.5%LY
401 POLICE CHIEF FICA	4,537	
402 POLICE CHIEF RETIREMENT	9,251	
403 POLICE CHIEF INSURANCE	8,044	
404 ASSISTANT CHIEF STIPEND FRANK	7,800	650 PER MONTH
404A ASSISTANT CHIEF FICA	597	
405 POLICE OFFICER #1 FULL TIME SALARY SCOTT	42,423	1.5% - 2.5% LY
405A POLICE OFFICER #1 B SHIFT DIFFERENTIAL	1,485	3.5% OF BASE HOURLY RATE
405B POLICE OFFICER #1 CODE COMPLAINE	7,308	1.50%
406 POLICE OFFICER #1 FULL TIME FICA	3,918	
407 POLICE OFFICER #1 FULL TIME RETIREMENT	7,990	
408 POLICE OFFICER #1 FULL TIME INSURANCE	8,489	
409 POLICE OFFICER #2 FULL TIME SALARY JESSE	43,480	1.5% - 2.5% LY
410 POLICE OFFICER #2 FULL TIME FICA	3,326	
411 POLICE OFFICER #2 FULL TIME RETIREMENT	6,783	
412 POLICE OFFICER #2 FULL TIME INSURANCE	8,095	
412A POLICE OFFICER #3 FULL TIME SALARY JOSE	40,118	1.5% - 2.5% LY
412B POLICE OFFICER #3 C SHIFT DIFFERENTIAL	2,608	6.5% OF BASE HOURLY RATE
412B POLICE OFFICER #3 FULL TIME FICA	3,269	
412C POLICE OFFICER #3 FULL TIME RETIREMENT	6,665	
412D POLICE OFFICER #3 FULL TIME INSURANCE	8,057	
413 TRAINING - (R-Current)	1,500	
413A TRAINING - (R-Carryover)	0	
414 COMMUNICATION CONTRACT	5,004	
415 VEHICLE MAINTENANCE	4,500	
416 POLICE VEHICLE GAS & OIL	12,000	
417 EQUIPMENT REPAIR	1,500	
418 UNIFORM/EQUIP/MILEAGE	3,000	
419 POLICE SUPPLIES	2,500	
420 POLICE EQUIP (RADAR,RADIO)	1,250	
421 POLICE MOBILE COMPUTER AIR	1,600	
422 INSURANCE LIABILITY	13,550	
423 WORKERS COMPENSATION	8,677	
424 MISCELLANEOUS	3,500	
425 POLICE GRANT #3843802 (RESTRICTED)	87,864	CJ Modernization Grant
425A POLICE GRANT #4135601 (RESTRICTED)	10,521	Covid-19 Preperation Grant
425B POLICE GRANT WRITER BONUS 1.5% OF AWARDED GRANTS	1,475	Bonus for Raymond Yee for Grant Award
4xx POLICE VEHICLE LEASE - FY 2018	8,806	
4xxy POLICE VEHICLE LEASE - FY 2019	9,823	
4xy SHIFT OFFICER SALARY	14,903	1.50%
4xz SHIFT OFFICER FICA	1,140	
<b>Total E-4 PUBLIC SAFETY POLICE</b>	<b>476,656</b>	

**E-5 COURT COST**

500 MUNICIPAL JUDGE	5,329	1.5% - 11.9% LY
500A MUNICIPAL JUDGE FICA	408	
501 PROSECUTING ATTORNEY	4,111	1.5% - 11.9%
501A PROSECUTING ATTORNEY FICA	318	
502 WARRANTS SERVED/APPEAL FEE	1,081	
503 STATE QUARTERLY FEES	20,000	
504 TRAINING/PRINTING/SUPPLIES	308	
505 MISCELLANEOUS	103	
506 COURT CLERK PAY	22,168	1.5% - 23.85% LY
507 COURT CLERK FICA	1,696	
507A COURT CLERK RETIREMENT	3,522	
509 WORKERS COMPENSATION	733	
510 MUNICIPAL COURT BUILDING SECURITY FUND (MCBSF) (RESTRICTED) - C	900	
510A MUNICIPAL COURT BUILDING SECURITY FUND (MCBSF) (RESTRICTED) - C	3,320	
511 MUNICIPAL COURT TECHNOLOGY FUND (MCTF) (RESTRICTED) - CURRENT	1,000	
511A MUNICIPAL COURT TECHNOLOGY FUND (MCTF) (RESTRICTED) - CARRYO	500	
512 LOCAL TRUANCY PREVENTION & DIVERSION FUND (LTPDF) (RESTRICTED)	500	
513 MUNICIPAL JURY FUND (MJF) (RESTRICTED)	50	
<b>Total E-5 COURT COST</b>	<b>66,046</b>	

**E-6 PUBLIC SERVICE MEDICAL**

601 HEALTH AUTHORITY & INSPECT	300	
<b>Total E-6 PUBLIC SERVICE MEDICAL</b>	<b>300</b>	

**E-7 PUBLIC SAFETY FIRE**

700 CONTRACT AMOUNT	57,724
701 Fire Marshall	150
<b>Total E-7 PUBLIC SAFETY FIRE</b>	<b>57,874</b>

**E-8 EMERGENCY MANAGEMENT**

800 EMERGENCY MANAGEMENT	721
<b>Total E-8 EMERGENCY MANAGEMENT</b>	<b>721</b>

~~E-9 BOND PRINCIPAL PAYMENT~~~~E-10 BOND INTEREST PAYMENT~~**E-11 PARKS AND PROGRAMS**

1100 CITY GREEN SPACE RESTRICTED	1,278
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**COOPERATIVE PROGRAMS** 0

**GF Community PARK OPERATIONS**

E-11- A. Invasive Plant Removal	5,000
E-11-B. Removal Organic/Nonorganic Items	0
E-11-C. Community Ctr Oper/Maint	2,500
E-11-D. Community Events	500
E-11-D. Swim Hole Clean Up/Repair	1,000
E-11-E. Bathroom and Playground Equipment	14,000
E-11-F. Signage	0
<b>Subtotal</b>	<b>23,000</b>

**MADLA PARK OPERATIONS (Current Estimated)** 7,000

**MADLA PARK OPERATIONS (Carryover Estimated)** 2,816

**Subtotal** 9,816

E-11-G. Operation Expenses	1,440
E-11-H. Maintenace	1,500
E-11-I. Special Projects	1,800
E-11-J. Misc	1,280
<b>Subtotal</b>	<b>6,020</b>

**E-11-K. MADLA PARK CONTINGENCY (RESTRICTED CARRYOVER)** 3,796

**Total E-11 PARKS & PROGRAMS** 34,094

**Total Expense** 1,324,417